

# Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1964 through February 28, 1965

(Cents omitted, therefore details will not add to totals)

TABLE I--SUMMARY (In millions)

Fiscal Year	Administrative Budget Funds			Trust Funds			Public Debt (end of period) <sup>1</sup>	Balance in account of Treasurer (end of period)
	Net receipts	Net expenditures	Surplus (+) or deficit (-)	Net receipts	Net expenditures	Excess of receipts or expenditures(-)		
Estimated 1966 <sup>2</sup> .....	\$94,400	\$99,687	-\$5,287	\$33,616	\$32,898	+\$718	\$322,096	\$9,000
Estimated 1965 <sup>2</sup> .....	91,200	97,481	-6,281	30,515	29,045	+1,469	316,404	9,000
Actual fiscal year 1965 .. (Eight months)	52,663	62,914	-10,251	18,577	19,454	-876	319,883	7,942
Actual fiscal year 1964 ..	89,459	97,684	-8,226	30,331	28,885	+1,446	311,713	11,036
Actual fiscal year 1963 ..	86,376	92,642	-6,266	27,689	26,545	+1,143	305,860	12,116
Actual fiscal year 1962 ..	81,409	87,787	-6,378	24,290	25,141	-851	298,201	10,430

TABLE II--SUMMARY OF ADMINISTRATIVE BUDGET AND TRUST FUND RECEIPTS AND EXPENDITURES

Classification	Administrative Budget Funds		Trust Funds	
	Fiscal Year 1965 to date	Fiscal Year 1965 estimates (net) <sup>2</sup>	Fiscal Year 1965 to date	Fiscal Year 1965 estimates (net) <sup>2</sup>
<b>RECEIPTS</b>				
Internal Revenue .....	\$63,550,526,641	\$112,206,115,000	.....	.....
Transfers to trust funds .....	-12,650,471,079	-20,649,115,000	\$12,650,471,079	\$20,649,115,000
Reimbursement from trust funds for refunds of taxes .....	315,455,862	325,250,000	-315,455,862	-325,250,000
Refunds of receipts .....	-1,742,203,597	-5,749,250,000	.....	.....
Subtotal--Net Internal Revenue .....	49,473,307,827	86,133,000,000	12,335,015,216	20,323,865,000
Customs .....	911,097,965	1,447,000,000	.....	.....
Refunds of receipts .....	-22,604,200	-32,000,000	.....	.....
All other .....	3,026,303,725	4,488,769,000	6,344,197,869	10,769,855,000
Refunds of receipts .....	-2,991,513	-4,000,000	.....	.....
Interfund transactions .....	-722,187,168	-832,769,000	-101,718,105	-578,901,000
Net receipts .....	52,662,926,635	91,200,000,000	18,577,494,980	30,514,819,000
<b>EXPENDITURES</b>				
Legislative Branch .....	99,738,271	179,133,000	1,182,299	1,720,000
The Judiciary .....	46,401,928	76,178,000	319,005	484,000
Executive Office of the President .....	42,220,981	26,409,000	.....	.....
Funds appropriated to the President:				
Mutual defense and development:				
Military assistance .....	462,305,304	1,200,000,000	435,452,006	805,147,000
Economic assistance .....	1,322,402,617	2,050,000,000	1,689,687	2,085,000
Other .....	376,359,823	1,181,767,000	108,637	253,000
Agriculture Department .....	5,671,719,278	6,857,932,000	33,863,326	50,096,000
Commerce Department .....	519,685,089	763,619,000	2,989,441,568	4,137,409,000
Defense Department:				
Military .....	29,757,189,693	48,100,000,000	3,244,360	5,077,000
Civil .....	811,419,701	1,269,301,000	23,237,939	38,122,000
Health, Education, and Welfare Department .....	3,803,219,492	5,769,761,000	11,204,267,138	17,484,759,000
Interior Department .....	840,478,958	1,225,366,000	59,959,494	82,784,000
Justice Department .....	240,911,894	367,330,000	19,398,883	-124,233,000
Labor Department .....	300,581,097	495,080,000	1,961,446,340	3,336,092,000
Post Office Department .....	<sup>3</sup> 512,591,108	718,000,000	.....	.....
State Department .....	312,563,792	387,629,000	6,612,353	8,812,000
Treasury Department:				
Interest on the public debt .....	7,492,266,559	11,200,000,000	.....	.....
Other .....	893,605,410	1,351,131,000	14,725,436	19,928,000
Atomic Energy Commission .....	1,792,278,933	2,700,000,000	469,072	1,242,000
Federal Aviation Agency .....	537,818,534	781,000,000	.....	.....
General Services Administration .....	409,239,555	615,933,000	203,632	426,000
Housing and Home Finance Agency .....	194,660,857	175,772,000	36,414,763	48,000,000
National Aeronautics and Space Adm. ....	3,163,326,975	4,900,000,000	42,437	90,000
Veterans Administration .....	3,656,687,128	5,375,700,000	468,729,345	633,838,000
Other independent agencies .....	332,873,509	367,831,000	1,687,229,797	2,562,327,000
District of Columbia .....	43,735,800	76,269,000	251,154,907	432,389,000
Deposit funds .....	.....	.....	109,324,992	47,299,000
Government-sponsored enterprises .....	.....	.....	248,856,400	144,640,000
Allowances, undistributed .....	.....	103,000,000	.....	.....
Interfund transactions .....	-722,187,168	-832,769,000	-101,718,105	-578,901,000
Net expenditures .....	62,914,095,133	97,481,372,000	19,453,655,724	29,045,468,000
Administrative budget surplus or deficit (-) ..	-10,251,168,498	-6,281,372,000	.....	.....
Excess of trust receipts or expenditures (-) ..	.....	.....	-876,160,742	+1,469,351,000

See footnotes on page 10

2 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--FEBRUARY 28, 1965

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Internal Revenue:				
Individual income taxes:				
Withheld <sup>4</sup> .....	\$5,302,488,685	\$6,105,241,748	\$24,215,265,640	\$27,657,311,245
Other <sup>4</sup> .....	871,885,896	869,914,934	6,975,827,868	6,775,930,538
Total individual income taxes .....	6,174,374,581	6,975,156,683	31,191,093,509	34,433,241,783
Corporation income taxes .....	473,009,316	451,025,471	11,068,348,831	10,276,314,349
Excise taxes .....	1,214,116,675	1,112,175,883	9,657,669,009	9,241,413,407
Employment taxes:				
Federal Insurance Contributions Act and Self-Employment Contributions Act <sup>4</sup> .....	2,216,000,000	2,089,000,000	9,050,932,794	8,822,440,207
Railroad Retirement Tax Act .....	91,143,178	84,315,452	410,630,041	388,372,924
Federal Unemployment Tax Act .....	503,278,502	661,436,626	606,133,228	783,034,634
Total employment taxes .....	2,810,421,681	2,834,752,079	10,067,696,064	9,993,847,767
Estate and gift taxes .....	213,091,445	184,304,347	1,565,719,226	1,355,959,353
Total internal revenue .....	10,885,013,700	11,557,414,464	63,550,526,641	65,300,776,662
Customs .....	105,831,871	87,419,466	911,097,965	849,502,539
Miscellaneous receipts:				
Interest .....	41,305,886	124,984,979	839,643,782	753,160,001
Dividends and other earnings .....	142,360,472	72,753,255	814,859,882	644,222,851
Realization upon loans and investments .....	29,577,174	266,170,614	297,104,478	603,549,193
Recoveries and refunds .....	5,820,496	6,636,095	76,795,638	84,647,301
Royalties .....	-13,992,243	9,894,146	28,520,568	29,892,823
Sales of Government property and products .....	89,121,865	55,641,335	601,763,627	527,883,930
Seigniorage .....	10,603,018	5,902,430	60,395,801	46,599,489
Other .....	32,866,044	48,537,574	307,219,944	204,970,600
Total miscellaneous receipts .....	337,662,715	590,520,433	3,026,303,725	2,894,926,191
Subtotal gross receipts .....	11,328,508,287	12,235,354,364	67,487,928,331	69,045,205,392
Deduct:				
Refunds of receipts: <sup>5</sup>				
Internal revenue:				
Applicable to budget accounts:				
Individual income taxes .....	606,375,925	885,384,654	874,580,347	1,197,335,404
Corporation income taxes .....	30,465,833	45,357,498	467,165,218	525,852,596
Excise taxes .....	-21,026,007	-21,229,780	64,661,764	60,184,576
Estate and gift taxes .....	1,467,703	1,359,478	20,277,810	16,048,001
Applicable to trust accounts:				
Federal old-age and survivors insurance trust fund .....			178,625,500	152,470,000
Federal disability insurance trust fund .....			13,064,500	13,330,000
Highway trust fund .....	32,385,988	30,457,610	120,154,074	123,431,913
Railroad retirement account .....	10,099	1,657	62,593	118,145
Unemployment trust fund .....	454,354	278,618	3,611,788	2,236,601
Subtotal internal revenue refunds .....	650,133,898	941,609,738	1,742,203,597	2,091,007,238
Customs .....	2,295,482	2,510,730	22,604,200	21,854,172
Other .....	224,203	217,450	2,991,513	1,005,026
Total refunds of receipts .....	652,653,584	944,337,918	1,767,799,312	2,113,866,437
Transfers to trust accounts:				
Federal old-age and survivors insurance trust fund <sup>4</sup> ...	2,078,000,000	1,946,000,000	8,263,919,390	8,060,209,583
Federal disability insurance trust fund <sup>4</sup> .....	138,000,000	143,000,000	595,323,404	596,430,624
Highway trust fund .....	307,927,157	289,171,503	2,462,683,534	2,376,662,075
Railroad retirement account .....	91,133,079	84,313,794	410,567,448	388,254,778
Unemployment trust fund .....	502,824,148	661,158,008	602,521,439	780,798,033
Total transfers to trust accounts .....	3,117,884,385	3,123,643,306	12,335,015,216	12,202,355,096
Interfund transactions:				
Interest on loans to Government-owned enterprises ....	40,326,876	120,031,438	712,110,892	554,917,318
Reimbursements .....			9,776,275	8,349,851
Fees and other charges .....			300,000	87,700
Total interfund transactions .....	40,326,876	120,031,438	722,187,168	563,354,870
Total deductions .....	3,810,864,846	4,188,012,663	14,825,001,696	14,879,576,404
Net administrative budget receipts .....	7,517,643,440	8,047,341,700	52,662,926,635	54,165,628,988
EXPENDITURES				
Legislative Branch:				
Senate .....	2,775,260	2,458,941	22,309,175	19,926,674
House of Representatives .....	4,665,810	9,344,678	38,043,907	38,439,286
Architect of the Capitol .....	1,683,078	1,514,985	15,844,270	16,635,743
Botanic Garden .....	38,906	41,030	345,963	345,813
Library of Congress .....	1,529,331	2,254,174	13,372,020	13,154,725
Government Printing Office:				
General fund appropriations .....	1,588,909	1,456,921	13,931,425	13,913,857
Revolving fund (net) .....	-1,344,654	-787,936	-4,108,490	2,054,985
Total--Legislative Branch .....	10,936,642	16,282,796	99,738,271	104,471,087



TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--FEBRUARY 28, 1965--Continued 3

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
<b>The Judiciary:</b>				
Supreme Court of the United States .....	\$184,204	\$155,788	\$1,618,470	\$1,393,778
Court of Customs and Patent Appeals .....	26,764	29,412	252,821	242,069
Customs Court .....	66,349	81,138	643,318	589,348
Court of Claims .....	68,751	87,178	794,374	728,872
Courts of appeals, district courts, and other judicial services .....	4,640,057	4,953,503	43,092,944	39,164,431
<b>Total--The Judiciary .....</b>	<b>4,986,127</b>	<b>5,307,021</b>	<b>46,401,928</b>	<b>42,118,499</b>
<b>Executive Office of the President:</b>				
Compensation of the President .....	12,500	12,500	100,000	100,000
The White House Office .....	214,091	211,153	1,894,259	1,830,318
Special projects .....	56,902	89,948	737,687	860,061
Executive mansion and grounds .....	53,733	53,683	474,540	460,074
Bureau of the Budget .....	524,319	476,413	4,327,078	4,209,468
Council of Economic Advisers .....	47,607	48,942	415,790	392,179
National Aeronautics and Space Council .....	34,438	33,987	287,608	290,638
National Security Council .....	42,216	41,222	422,848	354,343
Office of Economic Opportunity:				
Economic opportunity program .....	19,920,348	.....	25,498,030	.....
Public enterprise funds (net) .....	1,314,852	.....	1,599,142	.....
Office of Emergency Planning:				
Emergency preparedness functions of Federal agencies .....	183,813	462,666	2,193,803	1,134,693
Other .....	371,894	395,650	3,481,426	3,719,705
Office of Science and Technology .....	56,260	74,759	609,349	510,774
Special representative for trade negotiations .....	33,018	30,357	341,985	239,642
Other .....	11,962	-29,941	-162,571	-272,597
<b>Total--Executive Office of the President .....</b>	<b>22,877,758</b>	<b>1,901,344</b>	<b>42,220,981</b>	<b>13,829,301</b>
<b>Funds appropriated to the President:</b>				
Disaster relief .....	3,825,116	2,211,597	17,951,841	12,849,210
Emergency fund for the President .....	-36,596	25,849	735,960	279,320
Expansion of defense production (net) .....	-4,624,030	94,698,977	-17,531,745	79,452,602
Expenses of management improvement .....	6,991	8,884	228,913	114,127
Peace Corps .....	5,910,244	5,075,144	50,683,369	36,459,599
<b>International Financial Institutions:</b>				
Investment in Inter-American Development Bank .....	.....	.....	.....	.....
Subscription to the International Development Assn .....	.....	.....	61,655,825	61,655,825
Public works acceleration .....	21,720,185	29,388,000	261,812,857	215,006,803
Transitional grants to Alaska .....	19,761	26,787	338,724	2,707,504
Other .....	79,641	1,912	484,077	379,093
<b>Mutual defense and development:</b>				
Military assistance:				
Office of Secretary of Defense:				
Repayment of credit sales .....	-12,312	-4,127,295	-18,280,816	-37,968,834
Other .....	5,206,502	3,021,320	32,458,282	49,381,395
Department of the Army .....	29,359,932	28,034,732	168,249,851	214,533,706
Department of the Navy .....	11,204,673	18,365,859	81,251,947	110,633,499
Department of the Air Force .....	23,283,341	37,137,766	193,295,602	387,376,393
Agency for International Development .....	-16,629	264,637	1,544,153	1,735,987
All other agencies .....	216,433	350,546	3,786,282	5,072,126
<b>Total--Military assistance .....</b>	<b>69,241,941</b>	<b>83,047,567</b>	<b>462,305,304</b>	<b>730,764,274</b>
<b>Economic assistance:</b>				
Development grants, general .....	12,220,337	19,167,160	134,327,062	140,511,173
Development grants, Alliance for progress .....	14,165,097	6,565,833	67,487,794	55,649,067
Social progress fund, Inter-American Dev. Bank .....	.....	5,000,000	42,500,000	47,000,000
Supporting assistance .....	35,158,858	27,990,353	242,721,457	278,285,897
Contributions to international organizations .....	5,895,816	5,010,406	61,982,524	108,806,764
Contingencies .....	7,529,194	7,241,320	120,626,249	98,224,877
Other .....	4,486,438	2,731,016	38,131,364	35,589,220
Public enterprise funds (net):				
Alliance for progress, development loans .....	5,882,214	19,453,664	151,554,653	70,251,335
Development loan funds .....	32,598,203	56,796,626	468,488,517	498,909,438
Foreign investment guarantee fund .....	-327,775	-122,249	-5,417,004	-3,167,125
<b>Total--Economic assistance .....</b>	<b>117,608,385</b>	<b>149,834,132</b>	<b>1,322,402,617</b>	<b>1,330,060,648</b>
<b>Total--Mutual defense and development .....</b>	<b>186,850,326</b>	<b>232,881,700</b>	<b>1,784,707,922</b>	<b>2,060,824,923</b>
<b>Total--Funds appropriated to the President .....</b>	<b>213,751,641</b>	<b>364,318,854</b>	<b>2,161,067,746</b>	<b>2,469,729,008</b>
<b>Agriculture Department:</b>				
<b>Agricultural Research Service:</b>				
Intragovernmental funds (net) .....	62,180	149,574	-89,207	178,378
Other .....	15,344,420	14,884,206	136,488,584	127,158,455
Cooperative state research service .....	112,766	601,878	34,813,446	32,860,625
Extension Service .....	2,045,014	924,184	62,018,743	57,838,035
Farmer Cooperative Service .....	76,597	101,162	733,578	807,184
<b>Soil Conservation Service:</b>				
Conservation operations .....	7,965,049	7,186,297	70,230,056	65,216,212
Flood prevention, watershed protection and other .....	6,613,502	4,763,818	64,010,982	60,745,707
Great Plains conservation program .....	592,115	663,918	8,702,895	8,285,303
Economic Research Service .....	676,219	611,028	6,344,531	6,511,674
Statistical Reporting Service .....	727,583	678,502	7,408,932	7,552,704

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4 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--FEBRUARY 28, 1965--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
<b>Agriculture Department--Continued</b>				
<b>Agricultural Marketing Service:</b>				
Food stamp program .....	\$2,786,497	.....	\$19,130,206	.....
Marketing research and service .....	2,945,483	\$3,299,962	27,655,752	\$30,590,610
Payments to States and possessions .....	10,569	323,849	1,139,794	1,209,972
Special milk program .....	747,438	9,908,747	32,223,709	62,996,075
School lunch program .....	11,610,494	19,490,779	109,152,724	135,694,957
Removal of surplus agricultural commodities .....	20,719,430	13,483,839	271,721,022	100,403,469
Intragovernmental funds (net) .....	137	7,069	72,837	5,309
Other .....	68,827	69,814	563,136	554,771
Total--Agricultural Marketing Service .....	38,888,880	46,584,060	461,659,183	331,455,165
Foreign Agricultural Service .....	1,415,582	1,568,663	11,557,324	13,497,053
Commodity Exchange Authority .....	86,247	85,398	737,036	736,813
<b>Agricultural Stabilization and Conservation Service:</b>				
Expenses, Agricultural Stabilization and Conservation Service .....	-60,381,601	13,794,569	61,740,731	65,203,869
Acreage allotments and marketing quotas .....	.....	.....	.....	667
Sugar act program .....	8,553,958	9,198,698	74,484,776	71,804,956
Agricultural conservation program .....	6,596,843	18,189,416	188,367,576	172,568,707
Cropland conversion program .....	-1,762,159	-962,291	6,829,807	8,932,626
Emergency conservation measures .....	889,420	660,268	6,341,139	2,354,701
Soil bank program .....	6,637,830	-82,526	193,166,198	289,657,721
Intragovernmental funds (net) .....	-104	21,753	-172,672	-580,461
Indemnity payments to dairy farmers .....	23,326	.....	185,135	.....
<b>Foreign assistance and Commodity Credit Corporation:</b>				
Foreign assistance programs .....	148,847,435	184,195,234	1,018,888,964	1,344,990,034
<b>Commodity Credit Corporation:</b>				
Public enterprise funds (net):				
Price support and related programs and special milk <sup>7</sup> .....	32,105,190	132,715,596	2,692,905,371	3,339,101,319
Special activities financed by C.C.C. <sup>8</sup> .....	3,447,363	20,792,799	-32,580,000	-397,069,050
Total--Foreign assistance and C.C.C. ....	184,399,988	337,703,631	3,679,214,335	4,287,022,303
<b>Federal Crop Insurance Corporation:</b>				
Administrative expenses .....	781,098	860,426	6,213,247	6,177,979
Federal Crop Insurance Corporation fund (net) .....	3,020,643	-91,446	-1,352,268	-2,808,655
<b>Rural Electrification Administration:</b>				
Loans .....	20,456,368	37,184,692	230,949,850	228,481,916
Salaries and expenses .....	916,348	852,488	7,719,124	7,372,727
<b>Farmers Home Administration:</b>				
Rural housing grants and loans .....	8,355,024	9,905,133	80,031,141	79,058,989
Rural renewal .....	15,843	28,643	885,522	28,643
Salaries and expenses .....	3,240,820	2,973,949	28,070,649	26,197,848
<b>Public enterprise funds (net):</b>				
Direct loan account .....	30,268,097	37,858,489	-37,491,439	-11,302,604
Emergency credit revolving fund .....	15,515,824	9,069,438	1,367,560	-21,827,522
Agricultural credit insurance fund .....	-1,239,238	-6,010,231	5,422,631	38,392,052
Rural housing for the elderly, revolving fund .....	75,000	.....	690,570	.....
Total--Farmers Home Administration .....	56,231,371	53,825,422	78,976,636	110,547,406
Office of Rural Areas Development .....	93,506	-119,743	-1,417	-34,504
Office of the Inspector General .....	802,873	.....	6,321,495	.....
Office of General Counsel .....	316,435	316,512	2,642,890	2,664,857
Office of Information .....	339,292	101,411	1,212,967	1,148,430
National Agricultural Library .....	99,519	109,407	990,637	922,456
Office of Management Services .....	228,037	.....	1,569,832	.....
<b>General administration:</b>				
Intragovernmental funds (net) .....	146,082	10,633	157,384	-90,582
Other .....	290,469	-24,203	2,313,546	2,851,646
<b>Forest Service:</b>				
Intragovernmental funds (net) .....	127,912	171,489	-1,282,942	-1,353,008
Other .....	18,755,531	16,781,013	260,515,179	238,931,630
Total--Agriculture Department .....	322,169,152	567,304,317	5,671,719,278	6,204,620,708
<b>Commerce Department:</b>				
<b>General Administration:</b>				
Public enterprise funds (net) .....	-191	161	-8,979	-12,640
Community Relations Service .....	53,459	.....	176,866	.....
Other .....	417,425	772,714	4,810,067	10,512,755
<b>Economic development:</b>				
<b>Area Redevelopment Administration:</b>				
Public enterprise funds (net) .....	-296,183	-153,633	-2,605,920	-1,037,986
Other .....	4,854,213	4,322,130	54,746,904	43,887,482
Office of Business Economics .....	190,674	77,346	1,659,662	1,232,058
Bureau of the Census .....	3,319,492	1,870,941	27,143,491	20,923,171
Business and Defense Services Administration .....	498,066	496,053	3,674,133	4,370,280
Office of Field Services .....	312,200	.....	2,806,963	2,190,662
International activities .....	916,482	838,024	10,382,124	6,768,225
Office of Trade Adjustment .....	8,207	8,207	6,087	81,906
U. S. Travel Service .....	148,579	197,054	1,372,881	1,372,522
Total--Economic development .....	9,943,524	7,656,125	99,186,327	79,788,324

See footnotes on page 14



TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--FEBRUARY 28, 1965--Continued 5

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Commerce Department--Continued				
Science and technology:				
Civilian industrial technology.....	\$30,258	\$22,580	\$79,829	\$108,720
Coast and Geodetic Survey .....	2,172,019	2,655,383	23,152,800	21,685,288
Patent Office .....	2,496,364	2,146,890	21,188,769	18,467,367
National Bureau of Standards:				
Intragovernmental funds (net) .....	2,269,870	1,730,320	7,529,440	-2,111,269
Other .....	2,165,649	930,928	39,121,382	32,060,003
Office of Technical Services.....	-15	-7,641	654,141	595,306
Weather Bureau.....	11,403,445	7,740,502	64,321,248	61,866,330
Total--Science and technology .....	20,537,593	15,218,964	156,047,614	132,671,748
Transportation:				
Inland Waterways Corporation (net).....				-799,500
Maritime Administration:				
Public enterprise funds (net) .....	403,682	298,223	-965,144	6,326,048
Operating-differential subsidies .....	31,369,526	20,089,077	146,772,164	141,442,459
Other .....	9,454,896	7,571,212	81,071,034	70,251,036
Bureau of Public Roads .....	1,158,062	1,144,091	31,913,775	33,236,472
Transportation research .....	38,919	123,590	681,363	499,811
Total--Transportation .....	42,425,087	29,226,194	259,473,193	250,956,328
Total--Commerce Department .....	73,376,899	52,874,160	519,685,089	473,916,515
Defense Department:				
Military:				
Military personnel:				
Department of the Army .....	360,919,694	369,690,276	3,037,688,294	2,953,873,691
Department of the Navy .....	302,631,913	306,841,387	2,638,814,541	2,487,151,108
Department of the Air Force .....	373,822,653	368,486,001	3,115,226,219	2,979,068,232
Defense agencies.....	117,006,692	104,181,457	908,365,442	783,874,940
Total--Military personnel .....	1,154,380,954	1,149,199,123	9,700,094,498	9,203,967,973
Operation and maintenance:				
Department of the Army .....	248,731,458	313,796,009	2,290,748,815	2,390,808,608
Department of the Navy .....	236,379,145	241,901,572	2,183,949,295	2,064,454,145
Department of the Air Force .....	360,011,274	352,811,180	2,937,848,946	2,985,492,067
Defense agencies.....	58,190,127	39,494,334	363,306,410	310,467,098
Total--Operation and maintenance .....	903,312,006	948,003,096	7,775,853,468	7,751,221,919
Procurement:				
Department of the Army .....	148,825,347	200,271,017	1,242,213,192	1,686,290,354
Department of the Navy .....	355,747,904	437,684,586	3,466,574,958	3,669,596,646
Department of the Air Force .....	365,854,859	594,623,520	3,269,482,899	4,416,397,159
Defense agencies.....	2,566,643	2,318,126	25,929,457	21,343,816
Total--Procurement.....	872,994,754	1,234,897,250	8,004,200,508	9,793,627,977
Research, development, test and evaluation:				
Department of the Army.....	100,129,048	102,276,085	893,452,374	889,703,645
Department of the Navy .....	91,689,196	113,520,997	919,175,451	1,054,803,739
Department of the Air Force .....	219,853,352	316,516,330	2,038,295,436	2,476,779,830
Defense agencies.....	32,558,459	29,462,338	280,858,551	250,477,708
Total--Research, development, test and evaluation .....	444,230,057	561,775,752	4,131,781,814	4,671,764,924
Military construction:				
Department of the Army.....	5,386,257	-2,256,796	114,017,089	173,344,675
Department of the Navy .....	14,575,868	9,183,712	154,068,499	127,260,240
Department of the Air Force .....	28,548,876	27,014,163	362,678,660	390,192,435
Defense agencies.....	1,646,291	15,762,865	21,304,531	27,100,813
Total--Military construction .....	50,157,294	49,703,944	652,068,780	717,898,165
Family housing:				
Department of the Army.....	17,780,945	13,688,614	135,954,736	125,201,831
Department of the Navy .....	12,858,656	9,532,205	95,542,318	84,200,959
Department of the Air Force .....	17,530,644	19,348,713	170,208,510	151,171,686
Defense agencies.....	-79,674	681,490	2,278,852	1,804,784
Total--Family housing .....	48,090,571	43,251,024	403,984,417	362,379,261
Civil Defense .....	6,840,104	10,546,099	73,598,773	73,892,970

6 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--FEBRUARY 28, 1965--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Defense Department--Continued				
Military--Continued				
Revolving and management funds (net):				
Public enterprise funds:				
Department of the Army:				
Defense production guarantees .....	\$2,442	\$394	\$26,218	\$28,601
Department of the Navy:				
Defense production guarantees .....	-789,424	-619,145	-1,300,104	337,812
Other .....	-7,444	-9,475	-5,161	-17,211
Department of the Air Force--Defense				
production guarantees .....	-19,151	73,329	-233,615	4,692,527
Defense agencies .....			389	
Civil defense procurement fund .....	-4,570	6,100	-4,002	14,937
Intragovernmental funds:				
Department of the Army .....	12,454,850	12,921,073	-171,303,062	-106,629,825
Department of the Navy .....	82,588,646	-19,900,697	-919,267,126	-372,629,147
Department of the Air Force .....	-12,082,729	-8,117,980	-40,584,411	-34,243,026
Defense agencies .....	-13,558,748	-21,837,488	-133,056,049	-93,855,140
Undistributed stock fund transactions .....	26,195,214	-2,905,334	281,386,795	198,943,986
Total--Revolving and management funds .....	94,774,199	-40,390,012	-984,392,568	-403,413,687
Total--Military .....	3,574,779,941	3,956,986,279	29,757,189,693	32,171,339,505
Civil:				
Army:				
Corps of Engineers:				
Rivers and harbors and flood control .....	70,520,556	66,171,092	788,215,025	754,462,189
Intragovernmental funds (net) .....	1,738,371	1,677,630	-14,117,030	-4,327,267
The Panama Canal:				
Canal Zone Government .....	2,771,287	2,290,684	20,355,234	19,867,721
Panama Canal Company:				
Public enterprise funds (net) .....	2,217,428	-3,453,343	964,658	-1,380,762
Thatcher Ferry Bridge .....	32,533	-521	102,544	-129,982
Total--The Panama Canal .....	5,021,250	-1,163,180	21,422,437	18,356,976
Other .....	1,391,124	3,115,166	15,873,311	16,170,349
Navy--Wildlife conservation, etc. ....			3,975	
Air Force--Wildlife conservation, etc. ....	5,817	1,465	21,982	17,289
Total--Civil .....	78,677,120	69,802,174	811,419,701	784,679,537
Total--Defense Department .....	3,653,457,061	4,026,788,453	30,568,609,395	32,956,019,043
Health, Education, and Welfare Department:				
Food and Drug Administration:				
Public enterprise fund (net) .....	-19,448	-8,141	44,721	-88,821
Other .....	3,122,689	3,200,078	26,697,412	24,574,772
Office of Education:				
Payments to school districts .....	19,857,668	38,249,730	146,599,332	116,834,515
Assistance for school construction .....	3,263,752	6,524,078	23,814,941	40,861,030
Defense educational activities .....	16,090,344	13,264,751	165,741,479	169,929,107
Other .....	23,205,383	2,830,421	98,002,412	72,094,293
Vocational Rehabilitation Administration .....	11,433,812	3,155,277	92,100,896	87,310,163
Public Health Service:				
Community health:				
Hospital construction activities .....	13,259,245	14,014,050	128,194,681	124,664,205
Other .....	14,111,912	10,448,779	109,346,395	78,548,511
Environmental health .....	13,374,425	13,009,501	100,854,102	91,540,987
Medical services .....	8,674,685	9,871,615	84,870,260	81,909,464
National Institutes of Health .....	61,182,681	85,791,584	528,536,899	567,915,703
Operation of commissaries, narcotic hospitals (net) ..	-2,246	9,694	8,584	7,792
Emergency health activities .....	802,016	1,301,113	9,513,885	12,676,673
Other .....	6,819,940	11,390,679	-15,695,269	-194,456
Total--Public Health Service .....	118,222,660	145,837,019	945,629,540	957,068,882
Saint Elizabeths Hospital .....	1,044,241	648,050	6,942,398	7,428,348
Social Security Administration:				
Operating fund, Bureau of Federal Credit Unions (net)	-326,450	-119,283	-367,687	-154,603
Other .....	2,494	-7,143	76,923	-9,150
Welfare Administration:				
Grants to States for public assistance .....	267,753,109	272,277,405	2,166,501,889	1,999,172,450
Grants for maternal and child welfare .....	11,883,595	3,847,810	73,877,006	56,085,935
Other .....	3,167,928	4,189,266	36,084,856	42,163,109
Special Institutions:				
American Printing House for the Blind .....			865,000	775,000
Freedmen's Hospital .....	335,098	120,708	2,666,226	2,802,858
Gallaudet College .....	315,492	213,204	2,572,267	1,675,497
Howard University .....	1,145,691	847,615	7,463,802	7,744,594
Office of the Secretary:				
Intragovernmental funds (net) .....	149,819	58,191	647,365	485,185
Other .....	1,073,636	905,452	7,258,708	5,784,562
Total--Health, Education, and Welfare Dept. ....	481,721,519	496,034,494	3,803,219,492	3,592,537,732



TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--FEBRUARY 28, 1965--Continued 7

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Interior Department:				
Public Land Management:				
Bureau of Land Management.....	\$3,618,574	\$24,448,569	\$92,463,619	\$102,738,063
Bureau of Indian Affairs:				
Public enterprise funds (net):				
Revolving fund for loans .....	-85,141	98,145	-794,368	2,662,544
Other .....	-223	-110	-915	154
Other .....	14,823,148	14,233,340	166,884,449	139,697,347
National Park Service .....	7,069,137	6,589,789	91,293,947	93,722,225
Bureau of Outdoor Recreation .....	145,095	123,320	1,677,503	1,299,012
Office of Territories:				
Public enterprise funds (net) .....	.....	-12,860	280,241	-58,432
Other .....	5,697,128	8,370,020	18,466,522	33,676,519
The Alaska Railroad (net) .....	3,443,126	-179,829	12,412,745	-464,207
Mineral Resources:				
Geological Survey .....	5,717,876	4,016,744	51,612,812	44,946,488
Bureau of Mines:				
Public enterprise funds (net) .....	2,235,410	1,785,194	13,053,363	5,361,067
Other .....	3,337,115	3,069,382	28,174,050	26,331,078
Office of Coal Research .....	370,667	147,849	2,118,229	1,533,223
Office of Minerals Exploration .....	69,831	86,492	546,940	904,521
Office of Oil and Gas .....	23,876	52,456	461,672	468,285
Fish and Wildlife Service:				
Office of Commissioner of Fish and Wildlife .....	31,641	24,066	294,083	269,203
Bureau of Commercial Fisheries:				
Public enterprise funds (net) .....	-97,775	-4,594	640,718	-802,310
Other .....	2,861,578	2,793,701	26,281,532	22,232,700
Bureau of Sport Fisheries and Wildlife .....	5,348,089	5,117,051	52,031,256	47,341,443
Water and Power Development:				
Bureau of Reclamation:				
Public enterprise funds (net):				
Continuing fund for emergency expenses, Fort Peck project, Montana .....	22,836	117,989	-7,631	125,465
Upper Colorado River Basin fund .....	2,694,346	5,453,591	40,635,214	71,157,610
Other .....	22,926,642	16,180,657	186,334,723	163,632,033
Total--Bureau of Reclamation .....	25,643,824	21,752,238	226,962,305	234,915,109
Bonneville Power Administration .....	3,731,708	3,936,356	37,107,870	28,229,743
Southeastern Power Administration .....	30,474	88,428	423,518	479,319
Southwestern Power Administration .....	562,078	1,049,717	5,776,504	7,325,547
Office of Saline Water .....	962,214	959,627	7,675,907	6,036,880
Office of Water Resources Research .....	17,539	.....	42,029	.....
Secretarial Offices:				
Office of the Solicitor .....	309,906	270,556	3,016,255	2,692,694
Office of the Secretary .....	503,593	239,698	2,648,353	2,602,039
Virgin Islands Corporation (net) .....	-976,960	42,598	-1,072,192	-743,327
Total--Interior Department .....	85,393,338	99,097,952	840,478,958	803,396,940
Justice Department:				
Legal activities and general administration .....	4,945,227	4,887,791	43,176,303	40,092,345
Federal Bureau of Investigation .....	11,950,874	10,737,489	107,957,172	96,254,874
Immigration and Naturalization Service .....	5,430,560	5,272,201	49,397,382	45,491,932
Federal Prison System:				
Federal Prison Industries, Inc. (net) .....	-391,251	-351,792	-1,033,648	-3,106,591
Other .....	4,545,140	4,519,206	41,414,683	41,213,927
Total--Justice Department .....	26,480,551	25,064,896	240,911,894	219,946,488
Labor Department:				
Bureau of Labor Statistics .....	1,214,382	1,738,099	12,132,688	12,477,793
Bureau of International Labor Affairs .....	-216,555	94,989	384,495	676,951
Manpower Administration:				
Public enterprise funds (net):				
Advances to employment security administration account, unemployment trust fund .....	-197,193,805	-247,139,616	-2,225,696	-7,434,616
Farm labor supply revolving fund .....	27,847	41,156	-377,615	-627,574
Manpower, development and training activities .....	17,849,669	3,759,675	150,483,060	71,826,320
Bureau of Apprenticeship and Training .....	405,922	480,889	3,459,451	3,760,853
Payment to the Federal extended compensation account .....	.....	240	.....	664
Unemployment compensation for Federal employees and ex-servicemen .....	12,317,495	7,941,405	74,369,890	90,052,987
Other .....	277,497	779,478	5,056,210	6,529,772
Total--Manpower Administration .....	-166,315,372	-234,136,770	230,765,302	164,108,406
Labor-Management Relations:				
Bureau of Veterans' Reemployment Rights .....	87,440	68,988	554,101	487,626
Labor-Management Services Administration .....	510,650	548,466	4,807,971	4,729,364
Wage and Labor Standards:				
Bureau of Labor Standards .....	220,914	326,830	2,561,592	2,569,190
Women's Bureau .....	28,265	68,285	512,494	573,011
Wage and Hour Division .....	1,444,288	1,500,900	13,439,177	13,406,018

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
<b>Labor Department--Continued</b>				
Employees' Compensation:				
Employees' compensation claims and expenses .....	\$5,767,941	\$5,400,976	\$27,585,908	\$35,515,791
Other .....	458,813	410,314	2,977,986	2,982,928
Office of the Solicitor .....	337,546	351,206	3,196,702	3,233,998
Office of the Secretary .....	369,432	-526,782	1,662,677	1,680,350
<b>Total--Labor Department .....</b>	<b>-156,092,250</b>	<b>-224,154,694</b>	<b>300,581,097</b>	<b>242,441,430</b>
<b>Post Office Department:</b>				
Public enterprise fund (net)--Postal fund .....	101,869,345	145,089,111	<sup>3</sup> 512,591,108	365,270,149
<b>State Department:</b>				
Administration of foreign affairs:				
Salaries and expenses .....	20,280,641	18,651,294	<sup>9</sup> 153,305,473	138,353,701
Acquisition, operation and maintenance of buildings abroad .....	349,081	780,961	14,868,639	10,683,303
Intragovernmental funds (net) .....	-33,393	38,909	175,572	168,576
Other .....	500,201	256,762	2,336,850	2,303,435
<b>Total--Administration of foreign affairs .....</b>	<b>21,096,531</b>	<b>19,727,927</b>	<b>170,686,536</b>	<b>151,509,017</b>
<b>International organizations and conferences:</b>				
Contributions to international organizations .....	2,810,916	1,655,908	84,401,238	96,053,092
Loans to the United Nations .....				3,423,975
Other .....	437,525	370,616	3,694,383	3,162,190
International commissions .....	1,294,012	905,307	7,979,418	8,389,091
Educational exchange .....	3,145,512	3,935,596	38,439,726	32,516,003
Other .....	2,220,463	3,088,587	7,362,488	7,310,972
<b>Total--State Department .....</b>	<b>31,004,961</b>	<b>29,683,943</b>	<b>312,563,792</b>	<b>302,364,348</b>
<b>Treasury Department:</b>				
Office of the Secretary:				
Public enterprise funds (net):				
Reconstruction Finance Corp. liquidation fund .....		-21,223	18,530	-633,076
Federal Farm Mortgage Corp. liquidation fund .....	-275		-142,656	-274,310
Civil defense program fund .....		-5,455	-27,741	-37,002
Intragovernmental funds (net) .....	-312	56	139	654
Other .....	456,000	382,086	3,775,050	3,628,063
Bureau of Accounts:				
Interest on uninvested funds .....	5,244,615	4,334,715	10,809,662	9,825,830
Claims, judgments and relief acts .....	2,354,046	3,234,588	40,489,447	16,985,716
Government losses in shipment fund (net) .....	4,609	-2,896	21,900	267,669
Salaries and expenses .....	1,191,747	1,020,172	22,091,847	22,118,326
Other .....	1		1,216	133
Bureau of Customs:				
Intragovernmental funds (net) .....	271,640	-551,568	-1,063,614	-551,568
Other .....	5,972,090	4,804,876	50,850,672	50,232,971
Bureau of Engraving and Printing:				
Intragovernmental funds (net) .....	-541,166	-340,254	2,134,318	-166,137
Other .....	4,578	4,584	121,519	64,094
Bureau of the Mint .....	1,354,125	826,138	9,142,778	6,520,275
Bureau of Narcotics .....	465,092	412,046	3,545,898	3,559,266
Bureau of the Public Debt .....	5,850,703	5,185,789	33,486,768	31,952,211
Coast Guard:				
Intragovernmental funds (net) .....	1,016,532	1,060,988	-3,291,424	-3,499,885
Other .....	28,427,743	13,381,119	255,612,823	235,237,926
Internal Revenue Service:				
Interest on refunds of taxes .....	3,327,948	6,634,270	55,808,646	65,354,410
Payments to Puerto Rico for taxes collected .....	1,091,978	914,648	27,247,733	28,838,736
Other .....	47,683,052	41,913,419	372,261,518	357,474,409
Office of the Treasurer:				
Check forgery insurance fund (net) .....	-11,619	21,958	5,014	38,321
Other .....	568,280	815,449	4,081,214	10,544,115
United States Secret Service .....	888,975	690,050	6,624,143	5,894,908
Interest on the public debt: <sup>10</sup>				
Public issues .....	811,189,473	770,092,215	6,490,255,653	6,128,570,831
Special issues .....	121,924,035	110,060,012	1,002,010,906	895,780,936
<b>Total--Interest on the public debt .....</b>	<b>933,113,509</b>	<b>880,152,227</b>	<b>7,492,266,559</b>	<b>7,024,351,767</b>
<b>Total--Treasury Department .....</b>	<b>1,038,733,896</b>	<b>964,867,788</b>	<b>8,385,871,970</b>	<b>7,867,727,830</b>
<b>Atomic Energy Commission .....</b>	<b>190,789,438</b>	<b>227,873,471</b>	<b>1,792,278,933</b>	<b>1,845,429,119</b>
<b>Federal Aviation Agency:</b>				
Grants-in-aid for airports .....	1,926,375	4,616,496	54,123,831	48,847,663
Other .....	53,683,343	53,105,310	483,694,702	461,868,016
<b>Total--Federal Aviation Agency .....</b>	<b>55,609,719</b>	<b>57,721,807</b>	<b>537,818,534</b>	<b>510,715,680</b>
<b>General Services Administration:</b>				
Real property activities:				
Construction, public buildings projects .....	15,565,188	8,907,221	94,407,925	100,286,309
Repair and improvement of public buildings .....	5,290,887	5,467,716	54,595,926	46,524,260
Intragovernmental funds (net) .....	4,827,464	1,368,480	-23,062,315	-19,061,673
Other .....	6,828,501	14,642,599	198,166,051	187,618,761

See footnotes on pages 10 and 14.



TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--FEBRUARY 28, 1965--Continued 9

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
General Services Administration--Continued				
Personal property activities:				
Intragovernmental funds (net).....	\$1,844,750	\$10,694,597	\$13,787,111	\$17,661,873
Other .....	2,832,566	1,995,741	37,602,608	32,129,485
Utilization and disposal activities.....	689,263	603,657	6,735,077	6,523,851
Records activities.....	1,149,741	1,123,168	11,103,101	10,054,585
Transportation and communications activities.....	-91,606	300,507	7,641,285	5,580,348
Defense materials activities:				
Public enterprise funds (net) .....	.....	.....	2,650	.....
Intragovernmental funds (net) .....	110,806	219,126	-23,166	1,591,043
Strategic and critical materials .....	917,191	1,071,383	11,054,236	10,777,520
General activities:				
Public enterprise funds (net) .....	-506	-39,743	-133,902	-210,559
Intragovernmental funds (net).....	1,813,961	1,452,062	-4,022,168	-2,239,921
Other.....	165,922	163,473	1,385,133	1,177,511
Total--General Services Administration.....	41,944,133	47,969,994	409,239,555	398,413,397
Housing and Home Finance Agency:				
Office of the Administrator:				
Public enterprise funds (net):				
College housing loans.....	18,288,142	26,022,538	180,431,876	163,774,897
Liquidating programs.....	-49,626	33,835	-436,186	-1,016,726
Urban renewal fund.....	13,323,411	10,647,609	205,006,713	141,790,320
Urban transportation assistance .....	6,486,079	.....	6,673,579	.....
Other .....	9,572,516	8,235,991	64,694,827	48,328,031
Open-space land grants .....	468,396	262,000	4,290,196	2,763,535
Other .....	3,735,150	1,464,562	24,869,341	20,199,586
Total--Office of the Administrator.....	51,824,070	46,666,537	485,530,349	375,839,645
Federal National Mortgage Association (net):				
Loans for secondary market operations.....	-9,300,000	.....	3,850,000	.....
Purchase of preferred stock .....	.....	-1,000,000	-38,000,000	-67,820,304
Management and liquidating functions fund.....	-10,743,200	-13,179,025	-29,124,998	-111,808,446
Special assistance functions fund .....	-18,324,409	-9,929,852	-293,142,078	-78,151,355
Government mortgage liquidation fund .....	-3,885,781	.....	<sup>11</sup> -15,698,476	.....
Total--Federal National Mortgage Association ....	-42,253,391	-24,108,877	-372,115,554	-257,780,106
Federal Housing Administration (net).....	-12,541	14,906,612	-38,818,637	91,275,773
Public Housing Administration (net).....	4,175,763	-115,978,008	120,064,700	123,636,837
Total--Housing and Home Finance Agency .....	13,733,901	-78,513,735	194,660,857	332,972,150
National Aeronautics and Space Administration.....	422,869,484	317,063,874	3,163,326,975	2,528,482,159
Veterans Administration:				
Compensation, pensions, and benefit programs.....	344,677,399	330,308,460	2,745,674,762	2,684,111,925
Public enterprise funds (net):				
Direct loans to veterans and reserves.....	15,131,788	18,916,185	-86,513,751	4,180,693
Loan guaranty revolving fund.....	9,753,366	-4,193,074	78,201,077	60,488,138
Other .....	-1,646,402	-1,246,737	-15,603,085	-5,112,596
Other .....	109,104,336	105,953,944	934,928,127	922,921,005
Total--Veterans Administration .....	477,020,489	449,738,779	3,656,687,128	3,666,589,166
Other independent agencies:				
Advisory Commission on Intergovernmental Relations..	29,075	42,073	281,929	237,222
Alaska Temporary Claims Commission.....	50	.....	5,223	.....
American Battle Monuments Commission.....	224,423	170,229	1,300,524	1,102,652
Central Intelligence Agency-construction .....	16	1,802	282,093	210,079
Civil Aeronautics Board:				
Payments to air carriers.....	7,462,361	7,172,945	53,773,128	55,453,465
Other .....	842,100	744,109	7,441,582	6,696,264
Civil Service Commission:				
Payment to Civil Service retirement and disability fund .....	.....	.....	65,000,000	62,000,000
Government payment for annuitants, employees health benefits fund.....	.....	.....	10,650,000	9,500,000
Government contribution, retired employees health benefits fund.....	.....	.....	14,800,000	14,800,000
Other .....	1,364,750	1,593,145	16,220,795	16,500,706
Total--Civil Service Commission.....	1,364,750	1,593,145	106,670,795	102,800,706
Commission of Fine Arts .....	5,154	5,614	65,733	53,645
Commission on Civil Rights.....	84,060	73,147	757,784	564,530
Commission on International Rules of Judicial Procedure.....	.....	3	.....	7,330
Commission on the status of Puerto Rico.....	-2,543	.....	32,374	.....
Export-Import Bank of Washington (net).....	2,759,098	-4,889,813	-528,544,977	-287,193,182
Farm Credit Administration (net):				
Short-term credit investment fund .....	.....	.....	-25,000	810,000
Banks for cooperatives investment fund .....	.....	.....	-13,887,000	-13,926,400
Revolving fund for administrative expenses .....	216,323	209,082	334,529	1,821,483
Total--Farm Credit Administration .....	216,323	209,082	-13,577,470	-11,294,916

## 10 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES-- FEBRUARY 28, 1965--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Other independent agencies--Continued				
Federal Coal Mine Safety Board of Review.....	\$5,423	\$5,012	\$45,266	\$42,798
Federal Communications Commission.....	1,209,629	1,186,818	11,075,711	11,293,795
Federal Home Loan Bank Board (net):				
Federal Savings and Loan Insurance Corp. fund.....	-14,183,436	-11,199,952	-59,087,218	-13,167,557
Other.....	-506,395	-1,152,447	-1,485,825	-1,081,032
Federal Maritime Commission.....	232,647	208,467	1,944,055	1,781,768
Federal Mediation and Conciliation Service.....	507,042	449,747	4,097,532	3,706,361
Federal Power Commission.....	1,017,788	920,157	8,484,581	8,329,860
Federal Development Planning Committees				
for Alaska.....	2,961	.....	70,459	.....
Federal Trade Commission.....	1,016,260	948,991	9,142,909	8,285,881
Foreign Claims Settlement Commission.....	3,944,812	1,231,223	33,013,514	3,194,757
General Accounting Office.....	3,424,850	3,338,356	29,621,319	30,003,957
Historical and memorial commissions.....	9,430	9,491	93,927	84,153
Indian Claims Commission.....	23,362	22,291	199,451	192,866
Interstate Commerce Commission.....	2,069,363	1,868,646	17,199,898	15,787,346
National Capital Housing Authority.....	1,226	1,838	24,354	26,002
National Capital Planning Commission.....	129,510	97,536	870,802	509,445
National Capital Transportation Agency.....	35,516	53,916	461,877	726,349
National Commission on Food Marketing.....	24,258	.....	64,632	.....
National Commission on Technology, Automation				
and Economic Progress.....	1,332	.....	55,459	.....
National Labor Relations Board.....	1,974,468	1,786,421	17,140,361	14,932,376
National Mediation Board.....	156,227	153,524	1,253,048	1,263,339
National Science Foundation.....	28,658,886	21,886,103	204,712,253	193,500,104
Outdoor Recreation Resources Review Commission.....	.....	.....	.....	6
Participation in Interstate Federal Commissions:				
Delaware River Basin Commission.....	3,015	2,559	96,131	112,865
Interstate Commission on the Potomac River Basin ..	.....	.....	5,000	5,000
President's Adv. Com. on Labor-Mgmt. Policy.....	7,660	8,632	90,639	63,967
Railroad Retirement Board--Military service credits.....	.....	.....	13,834,000	.....
Renegotiation Board.....	195,798	197,976	1,786,771	1,718,371
Saint Lawrence Seaway Development Corporation (net) ..	134,322	134,143	741,586	-39,846
Securities and Exchange Commission.....	1,161,601	1,142,125	9,878,546	9,391,401
Selective Service System.....	3,178,576	2,906,488	27,769,461	25,333,913
Small Business Administration:				
Public enterprise funds (net).....	11,131,625	983,530	201,989,631	76,647,224
Salaries and expenses.....	607,791	2,517,330	5,251,910	7,639,539
Other.....	140,022	-162,002	-146,349	-174,655
Total--Small Business Administration.....	11,879,440	3,338,858	207,095,192	84,112,108
Smithsonian Institution.....	2,108,132	1,381,378	18,111,332	13,422,331
Subversive Activities Control Board.....	31,409	25,962	267,028	204,816
Tariff Commission.....	238,352	223,969	2,188,918	2,008,133
Tax Court of the United States.....	153,232	148,597	1,393,130	1,283,971
Tennessee Valley Authority (net).....	-220,395	-312,554	37,153,853	35,433,643
U.S. Arms Control and Disarmament Agency.....	1,245,863	508,247	5,313,695	4,019,412
United States Information Agency:				
Informational media guarantee fund (net).....	-189,474	146,474	668,188	1,145,102
Salaries and expenses.....	10,135,338	10,261,453	89,497,210	82,298,796
Radio construction.....	459,643	420,358	4,586,902	8,255,862
Other.....	477,546	603,472	4,908,815	4,784,847
Total--U.S. Information Agency.....	10,883,054	11,431,759	99,661,117	96,484,608
United States Study Commissions.....	8	10,083	8	161,315
Total--Other independent agencies.....	73,740,114	48,086,714	332,873,509	421,766,395
District of Columbia:				
Federal payment to District of Columbia.....	.....	.....	40,720,000	32,868,000
Advances for general expenses (repayable).....	.....	.....	-1,000,000	6,000,000
Loans to District of Columbia for capital outlay.....	.....	500,000	3,600,000	6,600,000
Loans to District of Columbia (stadium fund).....	.....	.....	415,800	240,000
Interfund transactions (-) (See detail on page 2).....	-40,326,876	-120,031,438	-722,187,168	-563,354,870
Net administrative budget expenditures.....	7,146,047,050	7,520,869,907	62,914,095,133	64,845,110,284
Administrative budget surplus (+) or deficit (-).....	+371,596,390	+526,471,792	-10,251,168,498	-10,679,481,296

## FOOTNOTES

Source: Prepared by the United States Treasury Department, Bureau of Accounts, on the basis of reports received from disbursing, collecting, and administrative agencies of the Government.

\*Less than \$500,000.

<sup>1</sup> Includes debt not subject to limitation, which on February 28, 1965 amounted to \$285,334,563. The statutory debt limitation established at \$285 billion by act approved June 30, 1959, has been temporarily increased during the periods covered by this table. The dates when each increase became effective are as follows: \$308 billion on July 1, 1962; \$305 billion on April 1, 1963; \$307 billion on May 29, 1963; \$309 billion on July 1, 1963; \$315 billion on December 1, 1963; and \$324 billion on June 29, 1964.

<sup>2</sup> From 1966 Budget Document released January 25, 1965.

<sup>3</sup> Transactions cover the period July 1, 1964 through February 26, 1965 and are partially estimated.

<sup>4</sup> Distribution between income taxes and employment taxes made in accordance with provisions of Sec. 201 of the Social Security

Act as amended, for transfer to the Federal Old-Age and Survivors Insurance Trust Fund and the Federal Disability Insurance Trust Fund.

<sup>5</sup> Beginning with the statement for January 1962, amounts representing refunds of principal for overpayment of taxes formerly reported net of reimbursements for trust fund accounts are now shown on a gross basis. These reimbursements to Internal Revenue Service for refunds are now included and netted with amounts shown for transfers to the respective trust fund accounts. The distribution of amounts by type of tax applicable to budget accounts for the month is partially estimated.

<sup>6</sup> Represents net cash transactions under provisions of Sec. 2(a)(3) of Public Law 85-141, approved August 14, 1957.



TABLE IV--TRUST RECEIPTS AND EXPENDITURES--FEBRUARY 28, 1965

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Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Legislative Branch:				
Payments from general fund.....			\$90,373	\$90,244
Other.....	\$143,853	\$325,472	1,009,769	1,197,587
The Judiciary:				
Judicial survivors annuity fund:				
Contributions.....	65,231	48,601	521,156	449,492
Interest on investments.....	26,038	23,323	71,177	63,531
Executive Office of the President.....	30		2,450	
Funds appropriated to the President:				
Mutual defense and development:				
Military assistance advances.....	20,623,651	114,257,704	560,778,185	493,415,139
Economic assistance.....		-7,796	744,689	553,029
Other.....	48,389	34	101,131	50,727
Agriculture Department.....	5,461,925	4,061,467	41,091,563	37,750,070
Commerce Department:				
Highway trust fund:				
Transfers from general fund receipts.....	340,313,146	319,629,114	2,582,837,603	2,500,093,988
Less refunds of taxes.....	-32,385,988	-30,457,610	-120,154,074	-123,431,913
Interest on investments.....	130,541	773,055	7,405,796	11,349,563
Total--Highway trust fund.....	308,057,699	289,944,559	2,470,089,331	2,388,011,639
Other.....	456,812	1,282,992	5,070,240	29,841,654
Defense Department:				
Military.....	116,069	-83,580,648	3,539,183	37,633,342
Civil:				
Payments from general fund.....	786,745	767,904	2,345,549	2,286,326
Other.....	1,744,165	4,206,123	20,023,384	30,241,944
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Transfers from general fund receipts:				
Appropriated.....	2,078,000,000	1,840,000,000	8,469,544,890	8,139,679,583
Unappropriated.....		106,000,000	-27,000,000	73,000,000
Less refunds of taxes.....			-178,625,500	-152,470,000
Deposits by States.....	214,838,117	204,975,077	854,351,362	792,535,751
Interest and profits on investments.....	18,920,304	19,289,596	318,026,213	290,941,474
Other.....	1,983	4,966	3,155,049	2,553,088
Total--Federal old-age and survivors insurance trust fund.....	2,311,760,405	2,170,269,640	9,439,452,015	9,146,239,897
Federal disability insurance trust fund:				
Transfers from general fund receipts:				
Appropriated.....	138,000,000	135,000,000	608,387,904	601,760,624
Unappropriated.....		8,000,000		8,000,000
Less refunds of taxes.....			-13,064,500	-13,330,000
Deposits by States.....	14,530,978	14,978,890	61,852,047	58,164,350
Interest and profits on investments.....	2,241,052	1,322,656	37,345,368	36,259,439
Other.....	948		11,770	
Total--Federal disability insurance trust fund.....	154,772,979	159,301,547	694,532,590	690,854,414
Other.....	7,371	107,408	200,730	610,706
Interior Department:				
Indian tribal funds.....	2,409,504	2,063,042	45,962,015	27,176,331
Payments from general fund.....	4,452,877	3,566,810	38,875,627	14,736,403
Other.....	491,763	833,639	7,616,010	7,102,144
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Transfers (Federal unemployment taxes):				
Appropriated.....	543,863,000	632,063,000	597,697,428	703,733,105
Unappropriated.....	-40,584,497	29,373,626	8,435,799	79,301,529
Less refunds of taxes.....	-454,354	-278,618	-3,611,788	-2,236,601
Advances from general (revolving) fund.....			194,968,108	239,705,000
Less return of advances to the general fund.....	-194,968,108	-244,205,000	-194,968,108	-244,205,000
State accounts--deposits by States.....	291,366,522	288,993,145	1,871,702,828	1,883,533,080
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board.....	2,645,615	3,680,715	75,486,579	72,612,632
Advances from railroad retirement account.....	9,250,000	10,650,000	44,830,000	26,866,000
Advances from general fund.....				
Railroad unemployment insurance adm. fund:				
Deposits by Railroad Retirement Board.....	176,361	262,879	5,032,406	8,198,860
Federal extended compensation account:				
Advances from general fund.....		240		664
Interest and profits on investments.....	11,021,984	14,290,599	141,433,187	117,491,189
Total--Unemployment trust fund.....	622,316,523	734,830,587	2,741,006,440	2,885,000,460
Other.....	17,584	57,384	87,114	78,040
State Department:				
Foreign Service retirement and disability fund:				
Deductions from salaries and other receipts.....	305,917	290,045	2,603,615	2,274,556
Employing agency contributions.....	289,830	256,521	2,474,734	2,178,783
Receipts from Civil Service retirement and disability fund.....	117,799	20,951	682,648	211,755
Interest on investments.....	19,113	16,389	85,751	75,071
Other.....	3,907	6,770	1,119,085	270,356
Treasury Department.....	1,677,843	1,414,511	16,083,810	11,564,266

Classification RECEIPTS--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Atomic Energy Commission .....	.....	.....	\$729,591	\$479,312
Federal Aviation Agency .....	.....	.....	.....	.....
General Services Administration .....	\$2,611	\$75,000	2,142,476	132,242
National Aeronautics and Space Administration .....	.....	50	5	200,533
Veterans Administration:				
Government life insurance fund:				
Premiums and other receipts .....	-717,474	1,067,318	8,832,656	11,245,606
Payments from general fund .....	-41,630	-14,915	-51,413	-136,695
Interest on investments .....	86,035	64,145	1,033,391	526,458
National service life insurance fund:				
Premiums and other receipts .....	35,261,991	33,634,222	317,357,972	323,998,754
Payments from general fund .....	496,842	624,979	4,876,008	3,758,292
Interest on investments .....	.....	52,786	2,383,542	2,506,276
Other .....	1,627,647	123,940	2,668,119	1,338,689
Total--Veterans Administration .....	36,713,412	35,552,478	337,100,277	343,237,381
Other independent agencies:				
Civil Service Commission:				
Civil Service retirement and disability fund:				
Deductions from employees' salaries, etc .....	76,321,486	78,107,937	690,007,736	642,206,898
Payments from other funds:				
Employing agency contributions .....	76,315,200	78,116,802	690,013,912	642,237,609
Federal contribution .....	.....	.....	65,000,000	62,000,000
Voluntary contributions, donations, etc .....	1,288,120	1,390,964	10,849,327	8,557,373
Interest and profits on investments .....	8,407,275	6,200,551	32,110,680	27,385,079
Total--Civil Service Commission .....	162,332,082	163,816,257	1,487,981,655	1,382,386,960
Railroad Retirement Board:				
Railroad retirement account:				
Transfers (Railroad Act taxes):				
Appropriated .....	70,863,569	74,851,078	384,639,393	387,066,619
Unappropriated .....	20,269,509	9,462,716	25,928,054	1,188,159
Interest and profits on investments .....	8,766,577	7,763,596	29,130,258	46,079,225
Interest on advances to railroad unemployment insurance account .....	.....	.....	505,573	155,409
Repayment of advances to railroad unemployment insurance account .....	.....	.....	41,245,000	12,000,000
Payment from Federal old-age and survivors and Federal disability insurance trust funds .....	.....	.....	.....	.....
Other .....	.....	.....	13,834,000	.....
Total--Railroad Retirement Board .....	99,899,656	92,077,391	495,282,279	446,489,413
Other .....	-44,350	5,762	9,763,422	23,809,486
District of Columbia:				
Revenues from taxes, etc .....	17,930,125	18,463,978	176,819,393	169,088,629
Payments from general fund:				
Federal contribution .....	.....	.....	40,720,000	40,368,000
Advances for general expenses .....	.....	.....	24,000,000	16,000,000
Less return of advances to general fund .....	.....	.....	-25,000,000	-10,000,000
Loans for capital outlay .....	.....	500,000	3,600,000	6,600,000
Other loans and grants .....	3,995,535	2,153,303	29,813,608	20,025,360
Interfund transactions (-):				
Payments to employee's retirement fund receipts .....	1,322,635	969,823	10,437,651	9,247,509
Payments between funds:				
FOASI fund to railroad retirement account .....	.....	.....	.....	.....
Unemployment trust fund from railroad retirement account .....	9,250,000	10,650,000	44,830,000	26,866,000
Other .....	117,799	20,951	46,450,453	14,875,073
Total interfund transactions (-) .....	-10,690,435	-11,640,775	-101,718,105	-50,988,583
Net trust receipts .....	3,746,312,671	3,705,368,434	18,577,494,980	18,197,786,659
EXPENDITURES				
Legislative Branch .....	121,217	136,043	1,182,299	1,007,490
The Judiciary--Judicial survivors annuity fund .....	39,063	36,775	319,005	289,450
Funds appropriated to the President:				
Mutual defense and development:				
Military assistance advances .....	49,124,983	37,032,067	435,452,006	267,179,647
Economic assistance .....	163,754	180,071	1,689,687	1,688,314
Other .....	388	520	108,637	103,642
Agriculture Department:				
Trust enterprise funds (net) .....	-8,637	-65,466	-1,026,451	4,219
Other .....	3,686,860	2,909,704	34,889,777	32,139,513
Commerce Department:				
Highway trust fund - Federal-Aid Highways .....	216,357,453	178,735,237	2,975,645,099	2,621,779,420
Other .....	1,153,873	5,484,715	13,796,469	14,735,249
Defense Department:				
Military .....	410,647	643,783	3,244,360	3,345,453
Civil:				
Trust enterprise funds (net) .....	-2,449	98	-7,912	6,255
Other .....	1,983,020	3,015,497	23,245,852	28,769,769



Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Administrative expenses--Bureau of Old-Age and Survivors Insurance .....	\$29,528,025	\$27,843,460	\$209,514,683	\$200,910,977
Reimbursement of administrative expenses from Federal disability insurance trust fund .....	.....	.....	-75,110,959	-63,849,716
Payments to general fund--administrative expenses ..	4,247,859	4,134,950	34,509,887	34,695,170
Payment to Railroad Retirement Board .....	.....	.....	.....	.....
Benefit payments .....	1,274,543,088	1,220,692,670	10,047,885,544	9,603,306,430
Construction .....	5,790	218,510	182,697	1,960,297
Total--Federal old-age and survivors insurance trust fund .....	1,308,324,764	1,252,889,591	10,216,981,853	9,777,023,159
Federal disability insurance trust fund:				
Administrative expenses--reimbursement to Fed- eral old-age and survivors insurance trust fund .....	.....	.....	78,223,221	66,357,624
Payments to general fund--administrative expenses ..	321,571	313,710	2,395,540	2,541,535
Benefit payments .....	122,089,918	105,363,480	906,290,258	819,403,741
Payment to Railroad Retirement Board .....	.....	.....	.....	.....
Total--Federal disability insurance trust fund .....	122,411,489	105,677,190	986,909,019	888,302,900
Other .....	79,771	113,617	376,264	530,675
Interior Department:				
Indian tribal funds .....	4,857,970	3,924,061	53,152,022	46,679,801
Other .....	738,469	1,275,895	6,807,472	6,984,038
Justice Department (net):				
Alien property activities .....	233,903	400,653	19,384,385	51,626,996
Federal Prison System commissary funds .....	-14,656	-4,689	14,498	23,946
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Salaries and expenses, Bur. of Empl. Security ....	855,624	886,368	8,486,835	8,182,343
Grants to States for unemployment compensation and employment service administration .....	31,270,436	32,466,934	235,876,290	277,137,947
Payments to general fund:				
Reimbursements and recoveries .....	5,522,869	4,751,135	10,417,910	6,839,878
Interest on refunds of taxes .....	14,462	8,709	107,671	58,270
Payment of interest on advances from general (revolving) fund .....	2,225,696	2,934,616	2,225,696	2,934,616
Railroad unemployment insurance account:				
Benefit payments .....	10,254,820	12,123,588	81,613,936	95,904,812
Temporary extended unemployment benefits .....	.....	.....	.....	.....
Repayment of advances to railroad retirement acct Payment of interest on advances from railroad retirement account .....	.....	.....	41,245,000	12,000,000
Repayment of advances from general fund .....	.....	.....	505,573	155,409
Railroad unemployment insurance adm. fund:				
Administrative expenses .....	683,032	911,997	5,337,953	6,508,391
State accounts:				
Withdrawals by States .....	244,773,222	276,228,683	1,576,117,265	1,774,649,238
Reimbursements from Fed. extended comp. account ..	.....	-240	.....	-664
Federal extended compensation account:				
Temporary extended unempl. compensation payments ..	-14,514	.....	-485,285	-1,057,284
Reimbursements to State accounts .....	.....	240	.....	664
Repayment of advances from general fund .....	.....	241,556,602	-655	269,214,924
Total--Unemployment trust fund .....	295,585,650	571,868,638	1,961,448,191	2,454,965,197
Other .....	44,437	26,502	-1,850	-76,094
State Department:				
Foreign Service retirement and disability fund .....	702,758	606,557	5,510,608	4,963,146
Other .....	19,107	38,045	1,101,744	122,488
Treasury Department .....	1,935,542	1,134,054	14,725,436	11,849,853
Atomic Energy Commission .....	67,935	61,295	469,072	372,151
Federal Aviation Agency .....	.....	.....	.....	5,884
General Services Administration:				
Trust enterprise funds (net) .....	-8,308	-3,113	24,467	11,898
Other .....	4,261	91,320	179,164	174,388
Housing and Home Finance Agency:				
Federal National Mortgage Association:				
Loans for secondary market operations (net) .....	9,300,000	1,000,000	<sup>1 2</sup> 34,150,000	67,820,304
Other secondary market operations (net) .....	-1,773,008	-9,832,427	2,264,763	-71,604,707
National Aeronautics and Space Administration .....	12,328	.....	42,437	65,354
Veterans Administration:				
Government life insurance fund-Benefits, refunds and dividends .....	4,799,824	4,675,658	50,937,262	51,615,917
National service life insurance fund-Benefits, refunds and dividends .....	34,100,765	36,785,160	416,781,928	444,666,180
Other .....	89,045	141,114	1,010,154	1,158,911

See footnotes on page 14.

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund .....	\$117,908,506	\$107,293,921	\$940,522,415	\$864,135,056
Employees health benefits fund (net) .....	4,445,073	202,078	-16,150,973	-13,751,004
Employees life insurance fund (net) .....	-1,631,159	-2,818,789	-22,497,535	-44,561,849
Retired employees health benefits fund (net) .....	1,213,413	1,253,626	-5,424,971	-4,970,753
Total--Civil Service Commission .....	121,935,834	105,930,836	896,448,935	800,851,448
National Capital Housing Authority (net) .....	70,520	613,862	-550,172	-1,030,471
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses .....	868,969	854,493	6,585,747	7,343,550
Benefit payments, etc .....	93,080,986	90,321,302	739,821,140	722,271,868
Payment to Federal old-age and survivors and disability insurance trust funds .....	.....	.....	.....	.....
Advances to railroad unemployment insurance account .....	9,250,000	10,650,000	44,830,000	26,866,000
Interest on refunds of taxes .....	30	52	8,084	177
Total--Railroad Retirement Board .....	103,199,986	101,825,849	791,244,972	756,481,597
Other:				
Trust enterprise funds (net) .....	34,995	-4,602	-111,725	4,614
Other .....	79,194	51,832	197,788	117,975
District of Columbia .....	28,157,361	26,127,607	251,154,907	229,756,261
Deposit fund accounts:				
Food stamps issued (receipts):				
Payments from general fund .....	-2,604,124	-2,510,916	-18,262,650	-18,884,448
Receipts from sales .....	-3,796,367	-3,661,103	-29,285,828	-29,392,482
Food stamps redeemed (expenditures) .....	5,830,940	5,906,412	46,957,172	48,333,985
Other deposit funds (net) .....	-60,669,894	-111,322,188	109,916,298	-516,473,177
Subtotal trust and deposit fund expenditures .....	2,246,780,673	2,321,935,765	19,308,517,428	17,978,096,119
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives .....	-15,950,000	35,000	172,612,000	129,530,000
Federal intermediate credit banks .....	40,865,000	54,000,000	-171,196,000	-115,385,000
Federal land banks .....	129,468,000	51,984,500	327,096,400	160,707,800
Federal Home Loan Bank Board:				
Home loan banks .....	-150,655,000	-280,565,000	73,301,000	1,196,895,000
Federal Deposit Insurance Corporation .....	-93,915,000	-72,457,000	-154,957,000	-166,128,000
Total Government-sponsored enterprises .....	-90,187,000	-247,002,500	246,856,400	1,205,619,800
Interfund transactions (-) (See detail on page 12) .....	-10,690,435	-11,640,775	-101,718,105	-50,988,583
Net trust expenditures .....	2,145,903,237	2,063,292,490	19,453,655,722	19,132,727,336
Excess of trust receipts (+) or expenditures (-) .....	+1,600,409,433	+1,642,075,944	-876,160,742	-934,940,677

## FOOTNOTES

Continued from page 10.

<sup>7</sup> Represents residual of gross receipts and expenditures after reductions for certain costs which are included in amounts shown for special activities.

<sup>8</sup> Includes certain costs transferred from price support operations for which expenditures may have been made in prior years, in addition to adjustments for prior months' transactions.

<sup>9</sup> Gives effect to reimbursements collected for administrative support furnished to other agencies amounting to approximately \$21,569,238.

<sup>10</sup> Expenditures are stated on an accrual basis.

<sup>11</sup> The proceeds from sale of participation certificates amounting to \$299,262,000 were credited to this fund and paid over to Veterans Administration and to the Special Assistance Functions fund, FNMA.

<sup>12</sup> Includes purchase of preferred stock in amount of \$38,000,000 and net borrowings from Treasury for secondary marketing operations in amount of \$3,850,000.

<sup>13</sup> Represents changes in cash on hand, in banks held outside the Treasurer's account, deposits in transit and cash payments not yet covered by vouchers processed through accounts.

<sup>14</sup> Amounts shown for individual classifications are net of refunds of taxes. For gross amounts of administrative budget receipts including Internal Revenue and also Trust fund receipts see Table III, page 2 and Table IV, page 11.



TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)

Classification	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
<b>Public enterprise funds:</b>				
Commerce Department:				
Federal ship mortgage insurance fund .....		-\$1,800,000		-\$2,785,000
War risk insurance revolving fund .....	\$50,000		\$96,000	162,000
<b>Federal National Mortgage Association:</b>				
Government mortgage liquidation fund:				
Public debt securities .....			5,794,000	
Not guaranteed securities .....	3,890,000		9,890,000	
Guaranteed securities (FHA debentures):				
Management and liquidating functions .....	-2,318,850	196,350	-7,315,050	-6,314,550
Special assistance functions fund .....	2,825,500	-4,895,350	-3,594,500	-12,127,300
<b>Federal Housing Administration:</b>				
Public debt securities .....	56,597,000	12,635,000	31,582,500	24,467,000
Guaranteed securities (FHA debentures) .....	-610,500		-655,550	41,023,100
<b>Public Housing Administration .....</b>	-2,500,000		5,000,000	
<b>Federal Savings and Loan Insurance Corporation .....</b>			41,765,000	6,000,000
<b>Tennessee Valley Authority .....</b>				
Other .....	1,751,000	2,110,000	14,974,000	11,515,000
<b>Total public enterprise funds .....</b>	<b>59,684,150</b>	<b>8,246,000</b>	<b>97,536,400</b>	<b>61,940,250</b>
<b>Trust accounts, etc.:</b>				
Judicial survivors annuity fund .....			196,000	167,000
Highway trust fund .....	93,383,000	112,286,000	-479,908,000	-165,733,000
Foreign service retirement and disability fund .....	35,000	117,000	344,000	-247,000
Federal disability insurance trust fund .....	6,553,883	4,302,920	-332,067,953	-237,276,705
Federal old-age and survivors insurance trust fund .....	776,426,486	442,706,000	-1,016,028,137	-900,739,875
Unemployment trust fund .....	378,755,783	169,522,190	731,956,731	324,592,693
<b>Federal National Mortgage Association:</b>				
Secondary market operations:				
Public debt securities .....		18,600,000		-65,350,000
Guaranteed securities (FHA debentures) .....	5,305,200	8,144,250	8,468,300	4,620,000
Not guaranteed securities .....		1,500,000		-27,620,000
<b>Veterans life insurance funds:</b>				
Government life insurance fund .....	-3,955,000	-2,950,000	-38,981,000	-39,058,000
National service life insurance fund .....	4,997,000	1,436,000	-81,847,000	-111,411,000
<b>Civil Service Commission:</b>				
Civil service retirement and disability fund .....	46,049,000	56,735,000	544,085,000	509,146,000
Employees health benefits fund .....	-2,765,000		11,044,000	12,376,000
Employees life insurance fund .....	3,499,500	3,293,000	22,652,500	44,662,000
Retired employees health benefits fund .....	-1,200,000	-1,250,000	7,025,000	5,250,000
Railroad retirement account .....	-23,371,000	-18,911,000	-323,516,000	-309,969,000
<b>Government-sponsored enterprises (net):</b>				
Farm Credit Administration:				
Banks for cooperatives .....			-52,000	5,000
Federal intermediate credit banks .....	-95,000		-894,000	
Federal land banks .....			-2,081,000	
Federal Home Loan Bank Board:				
Home loan banks .....	-64,065,000	-108,535,000	-368,526,000	-312,700,000
Federal Deposit Insurance Corporation .....	93,915,000	72,457,000	154,957,000	166,128,000
Other .....	17,480,689	62,529,838	-352,752,990	139,753,203
<b>Total trust accounts, etc. ....</b>	<b>1,330,949,542</b>	<b>821,983,199</b>	<b>-1,515,925,550</b>	<b>-963,404,683</b>
<b>Net investments, or sales (-) .....</b>	<b>1,390,633,692</b>	<b>830,229,199</b>	<b>-1,418,389,150</b>	<b>-901,464,433</b>

TABLE VI--SALES AND REDEMPTIONS OF GOVERNMENT AGENCY SECURITIES IN MARKET (NET)

<b>Public enterprise funds:</b>				
Guaranteed by the United States:				
Federal Farm Mortgage Corporation in liquidation...	\$3,200	\$100	\$4,200	\$11,500
Federal Housing Administration:				
Issues (net) to government agencies .....	-5,201,350	-3,445,250	3,096,800	-27,201,250
Issues (net) to the public .....	-23,741,200	-27,477,650	117,171,750	-159,062,200
Home Owners' Loan Corporation .....	575	8,950	6,075	10,300
Not guaranteed by the United States:				
Federal National Mortgage Association (management and liquidating functions) .....				
Home Owners' Loan Corporation .....		-1,700	3,550	50
Tennessee Valley Authority .....			-10,000,000	-35,000,000
<b>Trust enterprise funds:</b>				
Not guaranteed by the United States:				
Federal National Mortgage Association (secondary market operations) .....	-15,211,000	-21,723,000	-39,723,000	152,170,000
<b>Government-sponsored enterprises (net):</b>				
Not guaranteed by the United States:				
Farm Credit Administration:				
Banks for cooperatives .....	15,950,000	-35,000	-172,560,000	-129,535,000
Federal intermediate credit banks .....	-40,770,000	-54,000,000	172,090,000	115,385,000
Federal land banks .....	-129,468,000	-51,984,500	-325,015,400	-160,707,800
Federal Home Loan Bank Board:				
Home loan banks .....	214,720,000	389,100,000	295,225,000	-884,195,000
<b>Net redemptions, or sales (-) .....</b>	<b>16,282,225</b>	<b>230,441,950</b>	<b>40,298,975</b>	<b>-1,128,124,400</b>

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**TABLE VII--PUBLIC DEBT RECEIPTS AND EXPENDITURES**  
(Includes exchanges)

Classification	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
<b>Receipts (issues):</b>				
Public issues:				
Marketable .....	\$12,093,997,500	\$17,624,249,000	\$125,785,279,500	\$119,395,922,000
Non-marketable .....	622,862,484	548,623,772	5,591,429,893	5,540,339,613
Total public issues .....	12,716,859,984	18,172,872,772	131,376,709,393	124,936,261,613
Special issues .....	4,598,185,695	3,937,955,595	23,870,116,852	23,750,089,650
Other issues .....	.....	130,000,000	426,989,011	358,431,973
Total public debt receipts .....	17,315,045,680	22,240,828,368	155,673,815,256	149,044,783,237
<b>Expenditures (retirements):</b>				
Public issues:				
Marketable .....	11,600,824,037	16,959,454,989	117,400,005,901	113,691,918,816
Non-marketable .....	550,544,214	528,781,108	4,730,200,832	5,147,793,450
Total public issues .....	12,151,368,252	17,488,236,097	122,130,206,734	118,839,712,266
Special issues .....	3,263,613,934	2,972,063,757	24,927,656,230	25,667,867,247
Other issues .....	270,708	516,244	446,320,916	39,759,640
Total public debt expenditures .....	15,415,252,895	20,460,816,098	147,504,183,881	144,547,339,154
Excess of receipts (+) or expenditures (-) .....	+1,899,792,784	+1,780,012,269	+8,169,631,375	+4,497,444,083

**TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT**

Administrative budget surplus (-) or deficit (+) (Table III)	-\$371,596,390	-\$526,471,792	+\$10,251,168,498	+\$10,679,481,296
Excess of trust receipts (-) or expenditures (+) (Table IV) .....	-1,600,409,433	-1,642,075,944	+876,160,742	+934,940,677
Excess of investments (+) or sales (-) in public debt and agency securities (Table V) .....	+1,390,633,692	+830,229,199	-1,418,389,150	-901,464,433
Excess of sales (-) or redemptions (+) of Government agency securities in market (net) (Table VI) .....	+16,282,225	+230,441,950	+40,298,975	-1,128,124,400
Increase (-) or decrease (+) in checks outstanding and deposits in transit (net) and other accounts .....	-197,637,571	-520,929,382	+1,518,957,200	+367,073,223
Increase (-) or decrease (+) in public debt interest accrued .....	+561,241,960	+684,320,042	-301,717,760	-206,522,195
Increase (+) or decrease (-) in cash held outside Treasurer's account <sup>1,2</sup> .....	-95,498,072	+193,541,912	+296,858,240	+73,332,232
Increase (+) or decrease (-) in balance of Treasurer's account .....	+2,196,776,374	+2,530,956,284	-3,093,705,370	-5,321,272,317
Increase (+) or decrease (-) in public debt (Table VII above) .....	+1,899,792,784	+1,780,012,269	+8,169,631,375	+4,497,444,083
Gross debt at beginning of period .....	317,982,737,847	308,577,064,810	311,712,899,257	305,859,632,996
Gross public debt at end of period .....	319,882,530,632	310,357,077,079	319,882,530,632	310,357,077,079
Guaranteed debt of U.S. Government agencies .....	692,713,100	792,852,025	692,713,100	792,852,025
Total public debt and guaranteed securities .....	320,575,243,732	311,149,929,104	320,575,243,732	311,149,929,104
Deduct: Debt not subject to statutory limitation .....	285,334,563	363,874,426	285,334,563	363,874,426
Total debt subject to statutory limitation .....	320,289,909,168	310,786,054,677	320,289,909,168	310,786,054,677

**TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS**  
(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1965 to date			Corresponding fiscal year 1964 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
<b>Executive Office of the President:</b>				
Office of Economic Opportunity .....	\$47	\$1,599,190	\$1,599,142	.....
Total--Executive Office of the President .....	47	1,599,190	1,599,142	.....
<b>Funds appropriated to the President:</b>				
Expansion of defense production .....	32,304,106	14,772,361	-17,531,745	\$79,452,602
Mutual defense and dev.--economic assistance:				
Alliance for progress, development loans .....	35,397,766	186,952,419	151,554,653	70,251,335
Development loan funds .....	32,878,093	501,366,610	468,488,517	498,909,438
Foreign investment guarantee fund .....	5,428,698	11,694	-5,417,004	-3,167,125
Total--Funds appropriated to the President .....	106,008,665	703,103,085	597,094,420	645,446,250
<b>Agriculture Department:</b>				
Commodity Credit Corporation:				
Price support, and related programs, and special milk <sup>1</sup> .....	2,151,478,642	4,844,384,013	2,692,905,371	3,339,101,319
Special activities financed by C.C.C. <sup>2</sup> .....	158,169,480	125,589,479	-32,580,000	-397,069,050

See footnotes on page 14.



TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC

## ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1965 to date			Corresponding fiscal year 1964 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Agriculture Department--Continued				
Federal Crop Insurance Corporation .....	\$25,003,829	\$23,651,560	-\$1,352,268	-\$2,808,655
Farmers Home Administration:				
Direct loan account, revolving fund .....	249,966,646	212,475,206	-37,491,439	-11,302,604
Other .....	196,492,648	203,973,410	7,480,762	16,564,529
Total--Agriculture Department .....	2,781,111,246	5,410,073,670	2,628,962,424	2,944,485,538
Commerce Department:				
Area Redevelopment Administration .....	2,649,184	43,263	-2,605,920	-1,037,986
Maritime Administration .....	5,846,612	4,881,467	-965,144	6,326,048
Other .....	11,542	2,563	-8,979	-812,140
Total--Commerce Department .....	8,507,338	4,927,294	-3,580,044	4,475,921
Defense Department:				
Military:				
Defense production guarantees .....	10,338,302	8,778,753	-1,559,549	5,001,738
Other .....	470,191	461,027	-9,163	-2,273
Civil - Panama Canal Company .....	83,398,838	84,363,496	964,658	-1,380,762
Total--Defense Department .....	94,207,332	93,603,277	-604,055	3,618,701
Health, Education, and Welfare Department .....	5,130,595	4,816,214	-314,381	-235,632
Interior Department:				
Bureau of Indian Affairs .....	1,723,816	928,532	-795,284	2,662,699
Bureau of Mines .....	16,406,588	29,459,951	13,053,363	5,361,067
Bureau of Reclamation .....	6,999,011	47,626,594	40,627,582	71,283,075
Other .....	17,419,521	29,681,034	12,261,512	-2,068,278
Total--Interior Department .....	42,548,937	107,696,112	65,147,175	77,238,565
Labor Department:				
Advances to employment security administration				
account, unemployment trust fund .....	197,193,805	194,968,108	-2,225,696	-7,434,616
Farm labor supply revolving fund .....	1,679,236	1,301,621	-377,615	-627,574
Total--Labor Department .....	198,873,042	196,269,730	-2,603,311	-8,062,190
Post Office Department--Postal Fund .....	3,110,477,415	3,623,068,524	<sup>3</sup> 512,591,108	365,270,149
Treasury Department:				
Office of the Secretary .....	187,181	35,313	-151,867	-944,388
Bureau of Accounts--Government losses in shipment fund	192	22,092	21,900	267,669
Office of the Treasurer--Check forgery insurance fund ..	465,291	470,305	5,014	38,321
Total--Treasury Department .....	652,664	527,712	-124,952	-638,397
General Services Administration .....	137,643	6,391	-131,252	-210,559
Housing and Home Finance Agency:				
Office of the Administrator:				
College housing loans .....	48,659,595	229,091,471	180,431,876	163,774,897
Liquidating programs .....	674,457	238,271	-436,186	-1,016,726
Urban renewal fund .....	145,369,831	350,376,545	205,006,713	141,790,320
Urban transportation assistance .....	148,924	6,822,503	6,673,579	.....
Other .....	17,990,034	82,684,862	64,694,827	48,328,031
Federal National Mortgage Association:				
Loans for secondary market operations .....	389,250,000	393,100,000	3,850,000	.....
Purchase of preferred stock .....	38,000,000	.....	-38,000,000	-67,820,304
Management and liquidating functions fund .....	187,558,701	158,433,703	-29,124,998	-111,808,446
Special assistance functions fund .....	436,262,059	143,119,980	-293,142,078	-78,151,355
Government mortgage liquidation fund .....	23,419,727	7,721,251	<sup>11</sup> -15,698,476	.....
Federal Housing Administration .....	631,927,184	593,108,526	-38,818,637	91,275,773
Public Housing Administration .....	124,802,539	244,867,240	120,064,700	123,636,837
Total--Housing and Home Finance Agency .....	2,044,063,036	2,209,564,356	165,501,319	310,009,028
Veterans Administration:				
Direct loans to veterans and reserves .....	252,662,478	166,148,726	-86,513,751	4,180,693
Loan guaranty revolving fund .....	183,536,562	261,737,639	78,201,077	60,488,138
Other .....	58,653,644	43,050,558	-15,603,085	-5,112,596
Total--Veterans Administration .....	494,852,685	470,936,925	-23,915,760	59,556,235
Other independent agencies:				
Export-Import Bank of Washington ..	884,929,271	356,384,294	-528,544,977	-287,193,182
Farm Credit Administration .....	15,510,292	1,932,821	-13,577,470	-11,294,916
Federal Home Loan Bank Board .....	100,493,394	39,920,351	-60,573,043	-14,248,589
Saint Lawrence Seaway Development Corporation .....	4,177,248	4,918,834	741,586	-39,846
Small Business Administration .....	190,064,184	392,053,816	201,989,631	76,647,224
Tennessee Valley Authority .....	203,270,802	240,424,656	37,153,853	35,433,643
United States Information Agency .....	1,772,587	2,440,776	668,188	1,145,102
Total--Other independent agencies .....	1,400,217,782	1,038,075,550	-362,142,231	-199,550,564
Total--Public enterprise funds .....	10,286,788,434	13,864,268,035	3,577,479,601	4,201,403,045

TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF TRUST

## ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table IV on a net basis)

Classification	Fiscal year 1965 to date			Corresponding fiscal year 1964 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Department of Agriculture:				
Farmers Home Administration .....	\$5,940,333	\$4,913,881	-\$1,026,451	\$4,219
Department of Defense - Civil:				
United States Soldiers' Home .....	88,241	80,329	-7,912	6,255
Department of Justice:				
Alien property activities .....	1,634,840	21,019,226	19,384,385	51,626,996
Federal Prison System commissary funds .....	1,638,302	1,652,800	14,498	23,946
General Services Administration:				
Records activities: National Archives trust fund .....	396,005	420,473	24,467	11,898
Housing and Home Finance Agency:				
Federal National Mortgage Association:				
Loans for secondary market operations .....	393,100,000	427,250,000	<sup>1,2</sup> 34,150,000	67,820,304
Other secondary market operations .....	235,134,514	237,399,278	2,264,763	-71,604,707
Other independent agencies:				
Civil Service Commission:				
Employees health benefits fund .....	297,408,529	281,257,555	-16,150,973	-13,751,004
Employees life insurance fund .....	120,407,307	97,909,771	-22,497,535	-44,561,849
Retired employees health benefits fund .....	23,571,122	18,146,150	-5,424,971	-4,970,753
National Capital Housing Authority .....	8,172,868	7,622,695	-550,172	-1,030,471
Federal Communications Commission .....	278,790	167,065	-111,725	4,614
Total--Trust enterprise funds .....	1,087,770,855	1,097,839,228	10,068,372	-16,420,551

TABLE XI--RÉSUMÉ OF RECEIPTS BY SOURCES AND EXPENDITURES BY FUNCTIONS

(Figures are rounded in millions of dollars and may not add to totals)

Classification	Administrative Budget Funds				Trust Funds			
	This month	Same month last year	F. Y. 1965 to date	F. Y. 1964 to date	This month	Same month last year	F. Y. 1965 to date	F. Y. 1964 to date
<b>NET RECEIPTS</b> <sup>1,4</sup>								
Individual income taxes .....	\$5,568	\$6,092	\$30,317	\$33,239	.....	.....	.....	.....
Corporation income taxes .....	443	403	10,601	9,747	.....	.....	.....	.....
Employment taxes .....	.....	.....	.....	.....	\$2,810	\$2,834	\$9,872	\$9,826
Excise taxes .....	895	815	7,010	6,682	308	289	2,463	2,377
Unemployment tax deposits by States .....	.....	.....	.....	.....	291	289	1,872	1,884
Estate and gift taxes .....	212	183	1,545	1,340	.....	.....	.....	.....
Customs .....	104	85	888	828	.....	.....	.....	.....
Federal employees retirement .....	.....	.....	.....	.....	153	157	1,451	1,351
Interest on trust fund investments .....	.....	.....	.....	.....	50	50	570	533
Veterans life insurance premiums .....	.....	.....	.....	.....	35	35	326	335
Miscellaneous receipts .....	337	590	3,023	2,894	110	63	2,126	1,944
Interfund transactions (-) .....	-40	-120	-722	-563	-11	-12	-102	-51
Total net receipts .....	7,518	8,047	52,663	54,166	3,746	3,705	18,577	18,198
<b>NET EXPENDITURES</b>								
National defense .....	3,835	4,369	32,045	34,878	50	38	439	271
International affairs and finance .....	181	208	1,418	1,644	1	1	25	58
Space research and technology .....	423	317	3,163	2,528	(*)	.....	(*)	(*)
Agriculture and agricultural resources .....	279	503	5,172	5,636	157	107	347	192
Natural resources .....	162	170	1,824	1,745	8	9	94	92
Commerce and transportation .....	314	313	2,420	1,991	124	111	2,833	2,467
Housing and community development .....	-19	-116	-1	202	-115	-263	360	1,421
Health, labor, and welfare .....	298	240	3,864	3,629	1,952	2,139	14,859	14,683
Education .....	122	120	931	855	(*)	(*)	1	1
Veterans benefits and services .....	478	451	3,666	3,675	40	42	473	502
Interest .....	942	891	7,559	7,100	.....	.....	.....	.....
General government .....	170	176	1,574	1,525	2	2	13	12
Deposit funds (net) .....	.....	.....	.....	.....	-61	-112	109	-516
Interfund transactions (-) .....	-40	-120	-722	-563	-11	-12	-102	-51
Total net expenditures .....	7,146	7,521	62,914	64,845	2,146	2,063	19,454	19,133

\*Less than \$500,000.

See footnotes on page 14.



(Figures are rounded in millions of dollars and may not add to totals)

TABLE XII--SUMMARY OF FEDERAL GOVERNMENT CASH TRANSACTIONS WITH THE PUBLIC

Classification	This month	Corresponding month last year	Fiscal Year 1965 to date	Corresponding period fiscal year 1964
Federal receipts from the public:				
Administrative budget receipts (net) - see Table III.....	\$7,518	\$8,047	\$52,663	\$54,166
Trust receipts (net)-see Table IV.....	3,746	3,705	18,577	18,198
Intragovernmental and other non-cash transactions - see receipt adjustments Table XIII .....	-37	-228	-2,275	-2,364
Total Federal receipts from the public .....	11,227	11,525	68,965	70,000
Federal payments to the public:				
Administrative budget expenditures (net) - see Table III.	7,146	7,521	62,914	64,845
Trust fund expenditures (net) - see Table IV.....	2,146	2,063	19,454	19,133
Intragovernmental and other non-cash transactions - see payment adjustments Table XIII .....	277	-191	-1,401	-3,090
Total Federal payments to the public .....	9,570	9,393	80,966	80,888
Excess of cash receipts from or payments to (-) the public.	1,656	2,132	-12,001	-10,888
Cash borrowing from the public or repayment (-):				
Public debt increase or decrease (-) see Table VII .....	1,900	1,780	8,170	4,497
Net sales of Government agency securities in market (net) - see Table VI .....	-16	-230	-40	1,128
Net investment (-) in public debt and agency securities..	-1,391	-830	1,418	901
Other non-cash transactions - see borrowing adjustments Table XIII .....	-60	-133	-404	-933
Total net cash borrowing from the public or repayment (-) .....	433	586	9,144	5,594
Seigniorage .....	11	6	60	47
Total cash transactions with the public.....	2,101	2,724	-2,797	-5,248
Cash balances - net increase or decrease (-):				
Treasurer's account .....	2,197	2,531	-3,094	-5,321
Cash held outside Treasury.....	-95	194	297	73
Total changes in the cash balances .....	2,101	2,724	-2,797	-5,248

TABLE XIII--INTRAGOVERNMENTAL AND OTHER NON-CASH TRANSACTIONS

(Showing details of amounts included as adjustments in Table XII above)

Adjustments applicable to receipts:				
Intragovernmental transactions:				
Interest on trust fund investments .....	\$50	\$50	\$570	\$533
Civil Service retirement - payroll deductions for employees .....	76	78	685	638
Civil Service retirement - employers' share.....	76	78	685	638
Other .....	-174	17	275	509
Subtotal .....	27	222	2,215	2,317
Excess profits tax refund bonds .....	(*)	(*)	(*)	(*)
Seigniorage .....	11	6	60	47
Total receipt adjustments.....	37	228	2,275	2,364
Adjustments applicable to payments:				
Intragovernmental transactions (see detail under receipt adjustments) .....	27	222	2,215	2,317
Applicable also to net borrowings:				
Savings bond increment.....	38	84	418	485
Discount on securities .....	22	44	204	252
International Monetary Fund notes .....	.....	5	-261	119
Other special security issues .....	(*)	(*)	43	78
Subtotal .....	60	133	404	933
Accrued interest on public debt .....	-561	-684	302	207
Checks outstanding and other accounts .....	198	521	-1,519	-367
Total payment adjustments .....	-277	191	1,401	3,090
Adjustments applicable to net borrowings:				
Debt issuance representing:				
Receipts - excess profits tax refund bonds.....	(*)	(*)	(*)	(*)
Payments - (see detail under payment adjustments) ..	60	133	404	933
Total borrowing adjustments (net) .....	60	133	404	933

\*Less than \$500,000

## AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1965

(Figures are rounded in millions of dollars and may not add to totals.)

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru February	Comparable period F.Y. 1964	Estimates (net) F.Y. 1965
<b>RECEIPTS</b>															
Internal Revenue:															
Individual income taxes withheld	\$1,172	\$4,809	\$2,669	\$1,158	\$4,956	\$2,969	\$1,181	\$5,302					\$24,215	\$27,657	\$36,200
Individual income taxes--other	377	159	2,255	264	112	430	2,506	872					6,976	6,776	15,300
Corporation income taxes	646	419	3,950	572	449	3,953	607	473					11,068	10,276	26,400
Excise taxes	1,234	1,284	1,203	1,176	1,244	1,257	1,045	1,214					9,658	9,241	14,592
Employment taxes	624	2,338	1,148	479	1,491	759	399	2,810					10,068	9,994	16,889
Estate and gift taxes	219	219	166	205	168	192	183	213					1,566	1,356	2,825
Customs	120	112	122	126	124	125	76	106					911	850	1,447
Miscellaneous receipts	739	323	252	294	429	320	332	338					3,026	2,895	4,489
Gross receipts	5,131	9,662	11,766	4,275	8,972	10,025	6,329	11,329					67,488	69,045	118,142
Deduct:															
Refunds of receipts:															
Applicable to budget accounts	215	206	215	90	100	90	-85	620					1,452	1,822	5,460
Applicable to trust accounts	4	(*)	1	85	(*)	(*)	192	33					315	292	325
Transfers to trust accounts	948	2,718	1,472	691	1,827	1,059	502	3,118					12,335	12,202	20,324
Interfund transactions	477	84	6	10	9	19	77	40					722	563	833
Total deductions	1,644	3,009	1,694	877	1,935	1,168	687	3,811					14,825	14,880	26,942
Net receipts F.Y. 1965	3,487	6,653	10,072	3,398	7,037	8,856	5,642	7,518					52,663	54,166	91,200
Comparable totals F.Y. 1964	3,547	7,290	10,095	3,400	7,131	8,803	5,853	8,047					54,166	.....	
<b>EXPENDITURES</b>															
Legislative Branch	11	12	19	13	12	9	14	11					100	104	179
The Judiciary	5	6	5	7	5	7	5	5					46	42	76
Executive Office of the President	2	2	2	2	2	4	6	22					42	14	26
Funds appropriated to the President:															
Mutual defense and development:															
Military assistance	26	32	69	49	67	70	79	69					462	731	1,200
Economic assistance	129	237	131	156	171	181	199	118					1,322	1,330	2,050
Other	40	60	47	48	88	39	27	27					376	409	1,182
Agriculture Department:															
Foreign assistance programs	.....	73	145	162	165	138	187	149					1,019	1,345	2,554
Commodity Credit Corporation	839	686	370	483	50	323	-127	36					2,680	2,942	1,551
Other	229	220	173	225	331	283	394	137					1,993	1,918	2,753
Commerce Department	91	54	42	87	49	51	73	73					520	474	764
Defense Department:															
Military:															
Department of the Army	721	932	1,034	961	1,008	1,042	951	894					7,543	8,113	11,936
Department of the Navy	907	891	1,068	1,207	1,057	1,213	1,099	1,095					8,538	9,115	14,103
Department of the Air Force	1,372	1,392	1,557	1,597	1,449	1,698	1,435	1,353					11,853	13,370	18,965
Defense agencies	168	171	181	181	178	223	169	198					1,469	1,301	2,971
Undistrib. stock fund transactions	62	117	59	-21	20	-13	30	26					281	199	.....
Civil defense	8	9	8	10	14	12	7	7					74	74	125
Total Military	3,238	3,512	3,907	3,936	3,726	4,174	3,691	3,574					29,757	32,171	48,100
Civil	92	104	120	122	107	111	77	79					811	785	1,269
Health, Education, and Welfare Dept.	457	468	493	482	417	509	495	482					3,803	3,593	5,770
Interior Department	115	112	137	114	91	108	78	85					840	803	1,225
Justice Department	36	28	27	29	28	38	29	26					241	220	367
Labor Department	70	74	73	40	53	67	80	-156					301	242	495
Post Office Department	32	73	95	74	23	31	82	102					513	365	718
State Department	59	33	45	42	34	33	35	31					313	302	388
Treasury Department:															
Interest on the public debt	957	913	927	923	917	955	966	933					7,492	7,024	11,200
Interest on refunds, etc.	7	10	9	10	6	8	7	9					67	75	86
Other	99	91	87	141	95	116	100	97					827	768	1,265
Atomic Energy Commission	261	228	225	238	207	230	213	191					1,792	1,845	2,700
Federal Aviation Agency	67	66	66	65	81	77	61	56					538	511	781
General Services Administration	49	63	46	42	39	57	71	42					409	398	616
Housing and Home Finance Agency:															
Federal National Mortgage Assn.	-14	-39	102	-159	-188	75	-107	-42					-372	-258	-632
Other	114	78	59	24	51	99	86	56					567	591	808
National Aeronautics and Space Adm.	334	385	386	387	406	435	407	423					3,163	2,528	4,900
Veterans Administration	441	478	487	466	364	494	448	477					3,657	3,667	5,376
Other independent agencies:															
Export-Import Bank of Washington	-29	-29	-19	34	-422	-39	-17	3					-529	-287	-645
Small Business Administration	15	61	24	20	27	30	17	12					207	84	243
Tennessee Valley Authority	4	7	8	9	4	4	2	(*)					37	35	57
Other	88	57	154	67	54	69	68	59					617	589	713
District of Columbia	23	8	-6	(*)	(*)	1	16	(*)					44	46	76
Allowances, undistributed	.....	.....	.....	.....	.....	.....	.....	.....					.....	.....	103
Interfund transactions (-)	-477	-84	-6	-10	-9	-19	-77	-40					-722	-563	-833
Net expenditures F.Y. 1965	7,410	8,083	8,450	8,329	7,051	8,770	7,676	7,146					62,914	64,845	97,481
Comparable totals F.Y. 1964	7,863	8,305	7,815	8,776	7,784	8,289	8,492	7,521					64,845	.....	
Surplus (+) or deficit (-) F.Y. 1965	-3,923	-1,430	+1,622	-4,930	-15	+86	-2,033	+372					-10,251	-10,679	-6,281
Comparable results F.Y. 1964	-4,316	-1,015	+2,279	-5,377	-652	+514	-2,639	+526					-10,679	.....	

\*Less than \$500,000.